



Payment Report
FY2007-08
May Payment

*****Final*****

01 BEAVERHEAD COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	104,238.21	104,238.21	0.00	52,119.10
This Month's Payment - sent to Beaverhead County				52,119.10
GTB Retirement Elementary (7840)				
ENTITLEMENT	85,123.12	85,123.12	0.00	42,561.56
This Month's Payment - sent to Beaverhead County				42,561.56
County Block Grant (7820)				
ENTITLEMENT	29,143.13	29,143.13	0.00	14,571.56
This Month's Payment - sent to Beaverhead County				14,571.56
This Month's Payment for District				109,252.22

0003 Grant Elem

District ANB: EL: 15 HS: 0
Located ANB: 15

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	2,937.51	2,937.51	0.00	1,468.75
This Month's Payment - sent to Beaverhead County				1,468.75

* Entitlement has been recalculated

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01 BEAVERHEAD COUNTY

0003 Grant Elem **District ANB:** EL: 15 HS: 0

Located ANB: 15

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	7,709.93	7,709.93	0.00	2,312.98
This Month's Payment - sent to Beaverhead County				2,312.98
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	35.66	35.66	0.00	10.70
This Month's Payment - sent to Beaverhead County				10.70
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	813.62	813.62	0.00	244.09
This Month's Payment - sent to Beaverhead County				244.09
This Month's Payment for District				4,036.52

0005 Dillon Elem **District ANB:** EL: 705 HS: 0

Located ANB: 705

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	513,720.78	513,720.78	0.00	256,860.39
This Month's Payment - sent to Beaverhead County				256,860.39

* Entitlement has been recalculated

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0005 Dillon Elem **District ANB:** EL: 705 HS: 0

Located ANB: 705

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	327,847.11	327,847.11	0.00	98,354.13
This Month's Payment - sent to Beaverhead County				98,354.13
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	7,173.49	7,173.49	0.00	2,152.05
This Month's Payment - sent to Beaverhead County				2,152.05
This Month's Payment for District				357,366.57

0006 Beaverhead County H S **District ANB:** EL: 0 HS: 407

Located ANB: 407

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	359,095.04	359,095.04	0.00	179,547.52
This Month's Payment - sent to Beaverhead County				179,547.52
School Block Grant General Fund (01-3444)				
ENTITLEMENT	227,573.11	227,573.11	0.00	68,271.93
This Month's Payment - sent to Beaverhead County				68,271.93

* Entitlement has been recalculated

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01 BEAVERHEAD COUNTY				
0006 Beaverhead County H S		District ANB:	EL: 0 HS: 407	
		Located ANB:	407	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	8,687.57	8,687.57	0.00	2,606.27
This Month's Payment - sent to Beaverhead County				2,606.27
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	24,200.45	24,200.45	0.00	7,260.14
This Month's Payment - sent to Beaverhead County				7,260.14
This Month's Payment for District				257,685.86
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0007 Wise River Elem		District ANB:	EL: 23 HS: 0	
		Located ANB:	23	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	5,988.50	5,988.50	0.00	2,994.25
This Month's Payment - sent to Beaverhead County				2,994.25
School Block Grant General Fund (01-3444)				
ENTITLEMENT	10,330.87	10,330.87	0.00	3,099.26
This Month's Payment - sent to Beaverhead County				3,099.26

* Entitlement has been recalculated

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01		BEAVERHEAD COUNTY			
		0007 Wise River Elem	District ANB:	EL: 23 HS: 0	
			Located ANB:	23	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		26.16	26.16	0.00	7.85
This Month's Payment - sent to Beaverhead County					7.85
This Month's Payment for District					6,101.36
<hr/>					
		0009 Lima K-12 Schools	District ANB:	EL: 63 HS: 39	
			Located ANB:	102	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		150,312.42	150,312.42	0.00	75,156.21
This Month's Payment - sent to Beaverhead County					75,156.21
School Block Grant General Fund (01-3444)					
ENTITLEMENT		45,931.59	45,931.59	0.00	13,779.48
This Month's Payment - sent to Beaverhead County					13,779.48
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		3,392.24	3,392.24	0.00	1,017.67
This Month's Payment - sent to Beaverhead County					1,017.67
This Month's Payment for District					89,953.36

* Entitlement has been recalculated

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01 BEAVERHEAD COUNTY				
0010 Wisdom Elem		District ANB:	EL: 22 HS: 0	
		Located ANB:	21	
Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)				
ENTITLEMENT	654.99	654.99	0.00	327.49
This Month's Payment - sent to Beaverhead County			327.49	
School Block Grant General Fund (01-3444)				
ENTITLEMENT	13,643.53	13,643.53	0.00	4,093.06
This Month's Payment - sent to Beaverhead County			4,093.06	
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	179.14	179.14	0.00	53.74
This Month's Payment - sent to Beaverhead County			53.74	
This Month's Payment for District				4,474.29
0012 Polaris Elem				
		District ANB:	EL: 6 HS: 0	
		Located ANB:	6	
Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,635.46	3,635.46	0.00	1,090.64
This Month's Payment - sent to Beaverhead County			1,090.64	
This Month's Payment for District				1,090.64

* Entitlement has been recalculated

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01 BEAVERHEAD COUNTY

0014 Jackson Elem **District ANB:** EL: 17 HS: 0

Located ANB: 17

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	7,804.44	7,804.44	0.00	3,902.22
This Month's Payment - sent to Beaverhead County				3,902.22
School Block Grant General Fund (01-3444)				
ENTITLEMENT	8,900.68	8,900.68	0.00	2,670.20
This Month's Payment - sent to Beaverhead County				2,670.20
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	350.36	350.36	0.00	105.11
This Month's Payment - sent to Beaverhead County				105.11
This Month's Payment for District				6,677.53

0015 Reichle Elem **District ANB:** EL: 21 HS: 0

Located ANB: 21

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	24,061.13	24,061.13	0.00	12,030.56
This Month's Payment - sent to Beaverhead County				12,030.56

* Entitlement has been recalculated

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01		BEAVERHEAD COUNTY			
		0015 Reichle Elem	District ANB: EL: 21 HS: 0		
			Located ANB: 21		
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)					
ENTITLEMENT		5,238.53	5,238.53	0.00	1,571.56
This Month's Payment - sent to Beaverhead County					1,571.56
This Month's Payment for District					13,602.12

* Entitlement has been recalculated

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01

BEAVERHEAD COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,064,574.81	1,064,574.81	0.00	532,287.39	532,287.39
School Block Grant General Fund (01-3444)					
ENTITLEMENT	650,810.81	650,810.81	0.00	195,243.24	195,243.24
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	16,102.02	16,102.02	0.00	4,830.61	4,830.61
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	28,756.67	28,756.67	0.00	8,627.01	8,627.01
GTB Retirement High School (7830)					
ENTITLEMENT	104,238.21	104,238.21	0.00	52,119.10	52,119.10



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May Payment

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01

BEAVERHEAD COUNTY

County Summary

District ANB: EL: 809 HS: 407 K12: 102

County ANB: EL: 808 HS: 407 K12: 102

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB Retirement Elementary (7840)					
ENTITLEMENT	85,123.12	85,123.12	0.00	42,561.56	
					42,561.56
County Block Grant (7820)					
ENTITLEMENT	29,143.13	29,143.13	0.00	14,571.56	
					14,571.56
Elementary Payment					393,349.03
High School Payment					257,685.86
K12 Payment					89,953.36
Coop Payment					0.00
County Payment					109,252.22
This Month's Payment					850,240.47